

**City of Chattahoochee Hills, GA**  
**FY2021 Budget**  
**Budget to Actual as of Aug 31 2020 - 17% of Year Lapsed**

Revenues:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	Aug 31	Collected	Adopted	Aug 31	Collected
Property Taxes	\$ 1,750,000	\$ 5,846	0.3%	\$ 1,750,000	\$ 531	0.0%
L.O.S.T.	\$ 660,000	\$ 63,765	9.7%	\$ 480,000	\$ 59,308	12.4%
Intangible Tax	\$ 27,000	\$ 1,846	6.8%	\$ 30,000	\$ 3,326	11.1%
Motor Vehicle Tax	\$ 6,400	\$ 1,308	20.4%	\$ 10,000	\$ -	0.0%
Motor Vehicle Tax - Ad Valorem	\$ 19,038	\$ 3,954	20.8%	\$ 20,000	\$ -	0.0%
Real Estate Transfer Tax	\$ 10,000	\$ 1,540	15.4%	\$ 10,000	\$ 1,716	17.2%
Business & Occupation Tax	\$ 16,000	\$ 375	2.3%	\$ 25,000	\$ 1,204	4.8%
Insurance Premium Tax	\$ 200,615	\$ -	0.0%	\$ 180,000	\$ -	0.0%
Alcohol Beverage Tax	\$ 20,000	\$ 2,065	10.3%	\$ 15,000	\$ 2,167	14.4%
Franchise Fees	\$ 145,228	\$ -	0.0%	\$ 145,000	\$ -	0.0%
Licenses & Permits	\$ 100,000	\$ 9,496	9.5%	\$ 80,000	\$ 19,006	23.8%
Charges for Service	\$ 75,000	\$ 8,892	11.9%	\$ 60,000	\$ 10,862	18.1%
Charges for Service (Parking Fees)	\$ 60,000	\$ 15,856	26.4%	\$ 60,000	\$ 21,957	36.6%
Charges for Service (Hunting Lease)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (Conservation)	\$ 651,540	\$ -	0.0%	\$ 125,000	\$ -	0.0%
Intergovernmental (CDBG)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	\$ 110,102	\$ -	0.0%	\$ 138,801	\$ -	0.0%
Intergovernmental (RTP)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intergovernmental (CDAP)	\$ -	\$ -	0.0%	\$ -	\$ -	100.0%
Fines & Forfeitures	\$ 145,000	\$ 31,291	21.6%	\$ 125,000	\$ 17,467	14.0%
Insurance Proceeds	\$ 28,729	\$ -	0.0%	\$ -	\$ -	0.0%
Contributions & Donations	\$ 1,000	\$ -	0.0%	\$ -	\$ 19,640	100.0%
Interest	\$ 18,000	\$ 2,004	11.1%	\$ 7,000	\$ 517	7.4%
Other Revenues	\$ 16,125	\$ 11,720	0.0%	\$ -	\$ 31,287	0.0%
PoliceTech Fees	\$ -	\$ 3,911	100.0%	\$ -	\$ 2,128	100.0%
Proceeds from Capital Lease	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Running Fund Balance From Prior Year	\$ 1,609,630	\$ 935,780	58.1%	\$ 1,108,152	\$ 1,323,578	119.4%
GF Revenue Subtotal:	\$ 5,669,407	\$ 1,099,649	19.4%	\$ 4,368,953	\$ 1,514,694	34.7%

Other Financing Sources:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
		Aug 31		Adopted	Aug 31	
Hotel/Motel Tax	155,000	13,100	8.5%	\$ 75,000	\$ 21,960	29%
Hotel/Motel Tax Fund Balance	\$ 189,239	189,239	0.0%	\$ 90,000	\$ 237,389	100%
TSPLOST	450,000	41,579	9.2%	\$ 350,000	\$ 40,916	12%
TSPLOST Fund Balance	\$ 120,431	14,765	0.0%	\$ 303,250	\$ 306,744	100%
Subtotal Other Financing Sources:	\$ 914,670	\$ 258,684	28.3%	\$ 818,250	\$ 607,009	74%
Total Operating Revenue:	\$ 6,584,077	\$ 1,099,649	16.7%	\$ 5,187,203	\$ 2,121,703	41%

Expenditures:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
	Amended	Aug 31	Expended	Adopted	Aug 31	Expended
Mayor & Council	\$ 125,284	\$ 15,266	12.2%	\$ 126,546	\$ 14,381	11.4%
City Clerk	\$ 56,231	\$ 8,173	14.5%	\$ 61,576	\$ 6,391	10.4%
City Manager	\$ 145,403	\$ 28,041	19.3%	\$ 146,397	\$ 24,464	16.7%
General Administration	\$ 159,065	\$ 43,536	27.4%	\$ 147,575	\$ 21,883	14.8%
IT	\$ 31,968	\$ 7,257	22.7%	\$ 33,385	\$ 6,581	19.7%
Non-Departmental Insurance	\$ 91,593	\$ 45,379	49.5%	\$ 69,992	\$ 37,133	53.1%
Municipal Court	\$ 99,806	\$ 12,447	12.5%	\$ 92,095	\$ 13,379	14.5%
Police	\$ 889,292	\$ 198,520	22.3%	\$ 863,513	\$ 127,128	14.7%
Fire	\$ 909,279	\$ 191,610	21.1%	\$ 845,578	\$ 152,550	18.0%
Public Works	\$ 528,114	\$ 125,721	23.8%	\$ 524,255	\$ 69,640	13.3%
Engineering	\$ 5,000	\$ -	0.0%	\$ 5,000	\$ -	0.0%
Parks & Recreation	\$ 99,422	\$ 19,830	19.9%	\$ 104,986	\$ 13,150	12.5%
Community Development	\$ 245,529	\$ 21,775	8.9%	\$ 219,140	\$ 26,227	12.0%
Contingency - Reserved Fund Balance	\$ 1,083,297	\$ -	0.0%	\$ 384,738	\$ -	0.0%
Unclassified	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 4,469,284	\$ 717,554	16.1%	\$ 3,624,778	\$ 512,908	14.2%

Other GF Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
		Aug 31		Adopted	Aug 31	
Interest - Capital Lease	\$ 16,504	\$ 5,927	35.9%	\$ 11,868	\$ 3,034	25.6%
Capital Lease Payment	\$ 145,341	\$ 67,665	46.6%	\$ 126,866	\$ 46,827	36.9%
Capital Fund	\$ 957,331	\$ 36,121	3.8%	\$ 341,640	\$ 14,735	4.3%
Grants	\$ 202,072	\$ -	0.0%	\$ 263,801	\$ -	0.0%
Subtotal:	\$ 1,321,248	\$ 109,714	8.3%	\$ 744,175	\$ 64,596	8.7%
Total GF Expenditures	\$ 5,790,532	\$ 827,268	14.3%	\$ 4,368,953	\$ 577,503	13.2%

<b>GF Revenues in Excess of Expenditures</b>	\$ (121,125)	\$ 272,381	\$ (0)	\$ 937,190
--	--------------	------------	--------	------------

Other Financing Uses:	FY2020	FY2020 (YTD)	%	FY2021	FY2021 (YTD)	%
		Aug 31		Adopted	Aug 31	
Hotel Motel	\$ 223,115	\$ 293	0.1%	\$ 165,000	\$ 500	0.3%
TSPLOST	\$ 570,431	\$ -	0.0%	\$ 653,250	\$ -	0.0%
Subtotal Other Financing Uses:	\$ 793,546	\$ 293	0.0%	\$ 818,250	\$ 500	0.1%

<b>Total ALL FUNDS Expenditures</b>	\$ 6,584,078	\$ 827,561	12.6%	\$ 5,187,203	\$ 578,003	11.1%
<b>Total ALL FUNDS Revenues</b>	\$ 6,584,077	\$ 1,099,649	17%	\$ 5,187,203	\$ 2,121,703	41%
<b>Revenues in Excess of Expenditures</b>	\$ (1)	\$ 272,087	\$ (0)	\$ 1,543,700		

Capital Category	Expenditure
Police (Vehicles)	\$ -
Police (Capital)	\$ -
Fire (Apparatus/Capital)	\$ 14,735
PW Vehicle(s)	\$ -
LMIG (Capital)	\$ -
Off System Safety Grant	\$ -
PW Capital (TSPLOST)	\$ -
TSPLOST (Contract Mgt)	\$ -
TSPLOST Fund	\$ -
Land Acquisition	\$ -

Capital Category	Expenditure
RTP Grant	\$ -
LMIG	\$ -

Month To Date	Cash Flow
July 27, 2020 (Balance)	\$ 904,059
August 31, 2020 (Balance)	\$ 937,190
September 30, 2019 (Balance)	
October 31, 2020 (Balance)	
November 30, 2020 (Balance)	
December 30, 2020 (Balance)	
January 30, 2021 (Balance)	
February 28, 2021 (Balance)	
March 31, 2021 (Balance)	
April 30, 2021 (Balance)	
May 31, 2021 (Balance)	
June 30, 2021 (Balance)	

**GF Bank Account**